

Fill in this information to identify the case:

Debtor name WC 717 N. Harwood Property, LLC

United States Bankruptcy Court for the: Western District of Texas
(State)

Case number (if known): 21-10630-tmd

☒ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year			Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From <u>01/01/2021</u> MM / DD / YYYY	to Filing date	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>7,938,302.00</u>
For prior year:	From <u>01/01/2020</u> MM / DD / YYYY	to <u>12/31/2020</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>12,109,738.00</u>
For the year before that:	From <u>01/01/2019</u> MM / DD / YYYY	to <u>12/31/2019</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>11,501,880.00</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

			Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From _____ MM / DD / YYYY	to Filing date	_____	\$ _____
For prior year:	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____
For the year before that:	From _____ MM / DD / YYYY	to _____ MM / DD / YYYY	_____	\$ _____

Debtor

Name

Case number (if known)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Creditor's name Street City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2. Creditor's name Street City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. [See Schedule 4.1, attached] Insider's name Street City State ZIP Code		\$	
Relationship to debtor			
4.2. Insider's name Street City State ZIP Code		\$	
Relationship to debtor			

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Debtor _____ Case number (if known) _____
Name**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name		\$ _____
Street	Case title	Court name and address
		Name
City State ZIP Code	Case number	Street
	Date of order or assignment	City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name			\$ _____
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$ _____
Street			
City State ZIP Code			
Recipient's relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
			\$ _____

Debtor _____ Name _____ Case number (if known) _____

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Fishman Jackson Ronquillo PLLC		08/2021	\$ \$25,000
	Address			
	13155 Noel Road, Ste. 700			
	Street			
	Dallas TX 75240			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.				\$ _____
	Address			
	Street			
	City State ZIP Code			
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
			\$ _____
Trustee			

Debtor _____ Name _____ Case number (if known) _____

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	[See Schedule 4.1, attached]			\$
	Address _____ Street _____ _____ City State ZIP Code			
	Relationship to debtor _____			
13.2.				\$
	Address _____ Street _____ _____ City State ZIP Code			
	Relationship to debtor _____			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy	
		From	To
14.1.	401 Congress Ave. Street	11/2013	03/2019
	Austin TX 78701 City State ZIP Code		
14.2.			
	Street		
	City State ZIP Code		

Debtor

Name

Case number (if known)

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1.

Facility name

Street

City

State

ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2.

Facility name

Street

City

State

ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No. Text here _____
- ☐ Yes. State the nature of the information collected and retained. _____
- Does the debtor have a privacy policy about that information?
- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

EIN: _ _ - _ _ _ _ _

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor

Name

Case number (if known)

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Name Street City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2. Name Street City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street City State ZIP Code	_____ _____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor _____ Name _____ Case number (if known) _____

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$ _____
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Debtor _____ Case number (if known) _____
Name

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	_____
_____	_____	_____	_____
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. _____ Name _____ Street _____ _____	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____
25.2. _____ Name _____ Street _____ _____	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____
25.3. _____ Name _____ Street _____ _____	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____

None

None☐ None

Debtor _____ Case number (if known) _____
Name

Name and address

If any books of account and records are unavailable, explain why

26c.2.

Name _____
Street _____
City _____ State _____ ZIP Code _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

26d.1.

Name _____
Street _____
City _____ State _____ ZIP Code _____

Name and address

26d.2.

Name _____
Street _____
City _____ State _____ ZIP Code _____

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

_____ \$ _____

Name and address of the person who has possession of inventory records

27.1.

Name _____
Street _____
City _____ State _____ ZIP Code _____

Debtor _____ Case number (if known) _____
Name

Name of the person who supervised the taking of the inventory

Date of
inventoryThe dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name _____

Street _____

City _____

State _____

ZIP Code _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any
interest

% of interest, if any

WC 717 N. Harwood MM, LLC

814 Lavaca St., Austin, TX 78701

Managing Member

50%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.

Name

Address

Position and nature of
any interestPeriod during which
position or interest was
held

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.1. [See Schedule 4.1, attached]

Name _____

Street _____

City _____

State _____

ZIP Code _____

Relationship to debtor _____

Debtor _____ Case number (if known) _____
Name

Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 10/05/2022
MM / DD / YYYY

X

/s/ Nate Paul

Printed name Nate Paul

Signature of individual signing on behalf of the debtor

Position or relationship to debtor Authorized Agent

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

Schedule 4.1 - 1 Year Insider Transactions - Chase Operating Account
9/20-8/21 Activity

9/9/2020	25,000.00	World Class Holding Company, LLC	Fund operating expenses
9/9/2020	(300,000.00)	World Class Holding Company, LLC	Operating expenses
9/11/2020	40,000.00	World Class Holding Company, LLC	Fund operating expenses
9/14/2020	50,000.00	World Class Holding Company, LLC	Fund operating expenses
9/28/2020	(5,000.00)	World Class Holding Company, LLC	Operating expenses
10/5/2020	25,000.00	World Class Holdings, LLC	Fund operating expenses
10/7/2020	(1,200.00)	GVS TX Holdings I	Operating expenses
10/9/2020	(300,000.00)	World Class Holding Company, LLC	Operating expenses
10/13/2020	90,000.00	World Class Holding Company, LLC	Fund operating expenses
10/26/2020	(1,500.00)	World Class Holding Company, LLC	Operating expenses
10/27/2020	1,000.00	World Class Holding Company, LLC	Fund operating expenses
10/28/2020	2,000.00	World Class Holding Company, LLC	Fund operating expenses
11/5/2020	(700.00)	World Class Holding Company, LLC	Operating expenses
11/9/2020	37,000.00	World Class Holding Company, LLC	Fund operating expenses
11/10/2020	89,000.00	World Class Holding Company, LLC	Fund operating expenses
11/10/2020	(275,000.00)	World Class Holding Company, LLC	Operating expenses
11/20/2020	1,000.00	World Class Holding Company, LLC	Fund operating expenses
11/23/2020	8,000.00	GVS NY Holdings I	Fund operating expenses
11/23/2020	17,000.00	World Class Holding Company, LLC	Fund operating expenses
11/23/2020	12,500.00	World Class Holding Company, LLC	Fund operating expenses
12/9/2020	93,000.00	World Class Holding Company, LLC	Fund operating expenses
12/9/2020	61,000.00	World Class Holding Company, LLC	Fund operating expenses
12/9/2020	34,000.00	World Class Holding Company, LLC	Fund operating expenses
12/9/2020	9,000.00	World Class Holding Company, LLC	Fund operating expenses
12/9/2020	(290,000.00)	World Class Holding Company, LLC	Operating expenses
12/10/2020	50,000.00	World Class Holding Company, LLC	Fund operating expenses
12/14/2020	4,000.00	World Class Holding Company, LLC	Fund operating expenses
12/21/2020	77,000.00	World Class Holding Company, LLC	Fund operating expenses
1/11/2021	(150,000.00)	World Class Holding Company, LLC	Operating expenses
1/12/2021	50,000.00	World Class Holding Company, LLC	Fund operating expenses
1/12/2021	1,000.00	World Class Holding Company, LLC	Fund operating expenses
1/12/2021	(121,000.00)	World Class Holding Company, LLC	Operating expenses
1/13/2021	10,000.00	World Class Holding Company, LLC	Fund operating expenses
1/15/2021	7,500.00	World Class Holding Company, LLC	Fund operating expenses
1/19/2021	33,000.00	World Class Holding Company, LLC	Fund operating expenses
1/20/2021	(1,000.00)	World Class Holding Company, LLC	Operating expenses
2/2/2021	51,000.00	World Class Holding Company, LLC	Fund operating expenses
2/3/2021	7,000.00	World Class Holding Company, LLC	Fund operating expenses
2/4/2021	26,000.00	World Class Holding Company, LLC	Fund operating expenses
2/9/2021	30,000.00	World Class Holding Company, LLC	Fund operating expenses
2/9/2021	(125,000.00)	World Class Holding Company, LLC	Operating expenses
2/9/2021	(30,000.00)	World Class Holding Company, LLC	Operating expenses
2/9/2021	(65,000.00)	World Class Holding Company, LLC	Operating expenses
2/10/2021	(16,000.00)	World Class Holding Company, LLC	Operating expenses

2/25/2021	(500.00)	World Class Holding Company, LLC	Operating expenses
3/4/2021	2,000.00	World Class Holding Company, LLC	Fund operating expenses
3/9/2021	(330,000.00)	World Class Holding Company, LLC	Operating expenses
3/10/2021	34,000.00	World Class Holding Company, LLC	Fund operating expenses
3/12/2021	25,000.00	World Class Holding Company, LLC	Fund operating expenses
3/12/2021	14,000.00	World Class Holding Company, LLC	Fund operating expenses
3/17/2021	1,000.00	World Class Holding Company, LLC	Fund operating expenses
3/22/2021	47,000.00	World Class Holding Company, LLC	Fund operating expenses
3/22/2021	4,000.00	World Class Holding Company, LLC	Fund operating expenses
3/25/2021	25,000.00	World Class Holding Company, LLC	Fund operating expenses
4/8/2021	51,000.00	World Class Holding Company, LLC	Fund operating expenses
4/13/2021	(5,000.00)	World Class Holding Company, LLC	Operating expenses
4/15/2021	(2,000.00)	World Class Holding Company, LLC	Operating expenses
4/21/2021	(30,000.00)	World Class Holding Company, LLC	Operating expenses
4/22/2021	(150,000.00)	World Class Holding Company, LLC	Operating expenses
4/22/2021	(10,000.00)	World Class Holding Company, LLC	Operating expenses
4/26/2021	9,000.00	World Class Holding Company, LLC	Fund operating expenses
5/5/2021	38,000.00	World Class Holding Company, LLC	Fund operating expenses
5/11/2021	12,000.00	World Class Holding Company, LLC	Fund operating expenses
5/13/2021	38,000.00	World Class Holding Company, LLC	Fund operating expenses
5/17/2021	35,000.00	World Class Holding Company, LLC	Fund operating expenses
5/19/2021	(275,000.00)	World Class Holding Company, LLC	Operating expenses
5/27/2021	(7,000.00)	World Class Holding Company, LLC	Operating expenses
5/28/2021	37,000.00	World Class Holding Company, LLC	Fund operating expenses
6/1/2021	2,000.00	World Class Holding Company, LLC	Fund operating expenses
6/2/2021	2,000.00	World Class Holding Company, LLC	Fund operating expenses
6/7/2021	50,000.00	World Class Holding Company, LLC	Fund operating expenses
6/8/2021	5,000.00	World Class Holding Company, LLC	Fund operating expenses
6/10/2021	3,000.00	World Class Holding Company, LLC	Fund operating expenses
6/11/2021	37,000.00	World Class Holding Company, LLC	Fund operating expenses
6/14/2021	2,100.00	World Class Holding Company, LLC	Fund operating expenses
6/18/2021	45,000.00	World Class Holding Company, LLC	Fund operating expenses
6/18/2021	33,000.00	World Class Holding Company, LLC	Fund operating expenses
6/24/2021	1,000.00	World Class Holding Company, LLC	Fund operating expenses
6/28/2021	11,000.00	World Class Holding Company, LLC	Fund operating expenses
6/30/2021	-		Operating expenses
7/1/2021	36,000.00	World Class Holding Company, LLC	Fund operating expenses
7/9/2021	(500.00)	World Class Holding Company, LLC	Operating expenses
7/12/2021	36,000.00	World Class Holding Company, LLC	Fund operating expenses
8/31/2021	-		Fund operating expenses
8/31/2021	-		Operating expenses
Total	(915,300.00)		